

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2015 Through July 31, 2014

All Other Expenditures

Fiscal Year 2014 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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All Other Expenditures Functions

Bond Retirement and Interest	1,695,022	1,694,749	537,500	1,157,249
Other Budgeted Expenditures	91,544	101,192	8,606	92,586
All Other Expenditures Total	1,786,566	1,795,941	546,106	1,249,835

Objects of Expenditures

Professional Svc Contracts	808	1,020	65	955
Goods\Other Services	5,626	11,756	985	10,771
Travel	25	10		10
Inter Agency/Fund Transfers	25,161	28,402	360	28,042
Grants, Benefits & Client Services	66,150	72,200	7,656	64,544
Debt Service	1,688,796	1,682,553	537,041	1,145,512
Total Objects of Expenditure	1,786,566	1,795,941	546,107	1,249,834

Source of Funds

General Fund - State	947,789	1,091,931	283,324	808,607
Other Funds - Federal	30,817	32,491		32,491
Other Funds - State	807,960	671,519	262,782	408,737
Total Source of Funds	1,786,566	1,795,941	546,106	1,249,835

Notes:

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.
Amounts may not be exact due to rounding.